

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-21 to Sep-21

Account: 1 HSBC Community Account

Day	Reference	Description	Debit	Credit	Balance
		Start balance			9,545.95
Apr-21					
10	STO	Staff Income Tax	55.20		9,490.75
12	DD	Electricity-Eon	89.26		9,401.49
27	100752	Sundry administration-return of grant payment to Groundwork UK	2,883.00		6,518.49
28	STO	Clerk's salary	180.80		6,337.69
28	STO	Clerk's expenses	40.00		6,297.69
30	CR	VAT repaid		613.58	6,911.27
30	CR	Precept		3,963.35	10,874.62
May-21					
10	STO	Staff Income Tax	55.20		10,819.42
25	100753	Churchyard costs grass cut-WH Hartley	126.00		10,693.42
25	100754	Insurance-Came & Co	361.16		10,332.26
28	STO	Clerk's salary	180.80		10,151.46
28	STO	Clerk's expenses	40.00		10,111.46
Jun-21					
10	STO	Staff Income Tax	55.20		10,056.26
22	100755	Churchyard costs grass cut/other- WH Hartley	115.50		9,940.76
22	100756	Audit-Yorkshire Internal Audit Services	200.00		9,740.76
28	STO	Clerk's salary	180.80		9,559.96
28	STO	Clerk's expenses	40.00		9,519.96
Jul-21					
10	STO	Staff Income Tax	55.20		9,464.76
12	DD	Electricity-Eon	90.25		9,374.51
27	100757	Churchyard costs grass cut/other-W.H. Hartley	126.00		9,248.51
27	100758	Public Works-Replacement waste bin Riverside, Clapham	255.12		8,993.39
28	STO	Clerk's salary	180.80		8,812.59
28	STO	Clerk's expenses	40.00		8,772.59
Aug-21					
3	100759	Room hire - village hall	20.00		8,752.59
6	CR	Grant payment-Groundwork UK -Neighbourhood Planning		5,220.00	13,972.59
10	STO	Staff Income Tax	55.20		13,917.39
28	STO	Clerk's salary	180.80		13,736.59
28	STO	Clerk's expenses	40.00		13,696.59
Sep-21					
10	STO	Staff Income Tax	55.20		13,641.39
28	100761	Subscriptions-Information Commissioner	40.00		13,601.39
28	100762	Churchyard costs grass cut/other-W.H.Hartley	126.00		13,475.39
28	100763	Subscriptions-SLCC	80.00		13,395.39
28	100764	Others (s 137)-Defibrillator for Clapham Station	1,378.80		12,016.59
28	100765	Room hire - Keasden Church Neighbourhood Planning Focus Grou	35.00		11,981.59
28	1070066	Churchyard costs grass cut/other-W.H. Hartley	147.00		11,834.59
28	STO	Clerk's salary	180.80		11,653.79
28	STO	Clerk's expenses	40.00		11,613.79
Totals			7,729.09	9,796.93	
Net Credit				2,067.84	